

GeFONSI Account Activity

Account Name: 22098 ALASKA PUBLIC BUILDING FUND

IRIS Fund No.: 1147

GASB Fund: 11165

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2015	\$10,012,281.18		0.0002035968	\$2,038.73	\$3,330.59
9/2/2015	\$10,012,281.18		0.0000026646	\$26.69	\$3,357.28
9/3/2015	\$9,943,109.22		0.0001799497	\$1,789.86	\$5,147.14
9/4/2015	\$10,058,121.66		0.0001278076	\$1,286.16	\$6,433.30
9/5/2015	\$10,058,121.66		0.0000000000	\$0.00	\$6,433.30
9/6/2015	\$10,058,121.66		0.0000000000	\$0.00	\$6,433.30
9/7/2015	\$10,058,121.66		0.0000000000	\$0.00	\$6,433.30
9/8/2015	\$10,052,810.81		-0.0002492647	(\$2,507.41)	\$3,925.89
9/9/2015	\$10,022,540.59		-0.0000055940	(\$56.09)	\$3,869.80
9/10/2015	\$9,994,601.99		0.0000327008	\$326.96	\$4,196.76
9/11/2015	\$9,990,436.55		0.0002303235	\$2,302.00	\$6,498.76
9/12/2015	\$9,990,436.55		0.0000000000	\$0.00	\$6,498.76
9/13/2015	\$9,990,436.55		0.0000000000	\$0.00	\$6,498.76
9/14/2015	\$9,882,053.89		-0.0001022670	(\$1,011.27)	\$5,487.49
9/15/2015	\$9,716,144.78		-0.0003561978	(\$3,462.82)	\$2,024.67
9/16/2015	\$9,687,033.51		-0.0001385847	(\$1,342.76)	\$681.91
9/17/2015	\$9,681,731.59		0.0006545301	\$6,337.43	\$7,019.34
9/18/2015	\$9,585,685.43		0.0002482310	\$2,381.21	\$9,400.55
9/19/2015	\$9,585,685.43		0.0000000000	\$0.00	\$9,400.55
9/20/2015	\$9,585,685.43		0.0000000000	\$0.00	\$9,400.55
9/21/2015	\$9,570,229.62		-0.0002141864	(\$2,051.83)	\$7,348.72
9/22/2015	\$9,570,506.34		0.0002879768	\$2,758.20	\$10,106.92
9/23/2015	\$9,386,376.48		-0.0000328432	(\$308.61)	\$9,798.31
9/24/2015	\$9,304,665.43		0.0000898754	\$837.14	\$10,635.45
9/25/2015	\$9,291,789.73		-0.0000269309	(\$250.52)	\$10,384.93
9/26/2015	\$9,291,789.73		0.0000000000	\$0.00	\$10,384.93
9/27/2015	\$9,291,789.73		0.0000000000	\$0.00	\$10,384.93
9/28/2015	\$9,271,010.83		0.0001392901	\$1,292.81	\$11,677.74
9/29/2015	\$9,105,408.76		0.0002106182	\$1,920.22	\$13,597.96
9/30/2015	\$9,085,399.86		0.0000339156	\$308.60	\$13,906.56

Monthly Account Totals: **\$0.00** **\$12,614.70**

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